

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/03/2005	HDEMESS1	106	SALE	2253	A	510.00	09872214	
02/03/2005	HDEMESS1	105	SALE	2801	A	395.00	09872214	
06/21/2004	GWORDOF1	69	SALE	2253	A	475.00	09872214	
07/30/2003	AKELLEY	38	RP	9204	A	-650.00	09872214	134213
07/30/2003	AKELLEY	37	ADJ	2453	A	-650.00	09872214	
07/07/2003	AWONDAF1	122	SALE	2453	R	650.00	09872214	
02/19/2002	GTON11	58	SALE	581	A	40.00	09872214	
06/12/2001	GTON11	271	SALE	581	A	40.00	09872214	
06/06/2001	WABRRHAM1	82	SALE	203	A	36.00	09872214	
06/06/2001	WABRRHAM1	81	SALE	201	A	355.00	09872214	



Adjustment Detail

Authorization Detail

